

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 9 REPUBLICAN
Committee #: 200402519

Treasurer: PAGANO, KATHLEEN
12946 N 83rd Ln, Peoria, AZ 85381
Phone: (623) 583-7810
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2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: October 5, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$834.18
Total Cash Receipts this Reporting Period:	\$2,869.00
Total Cash Disbursements this Reporting Period:	\$113.75
Cash Balance at End of Reporting Period:	\$3,589.43

Report ID: 23129

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$625.75
Contributions from Political Committees	C3	\$2,869.00	\$0.00	\$2,869.00	\$3,242.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,229.74
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,869.00	\$0.00	\$2,869.00	\$5,097.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$89.75	\$0.00	\$89.75	\$1,331.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$24.00	\$0.00	\$24.00	\$176.89
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$113.75	\$0.00	\$113.75	\$1,508.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$113.75			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY VOTER REGISTRATION	08/20/2004	\$2,847.00	\$3,017.00
Address:	3501 N 24th St, , Phoenix, AZ 85017		Cash	
Memo:	Federal victory transfer-Bounty 949 @ \$3.00/ea			
Name:	LEGISLATIVE DISTRICT 17 REPUBLICAN COMMITTEE 2002	09/27/2004	\$22.00	\$22.00
Address:	2325 E Don Carlos Ave, Tempe, AZ 85281		Cash	
Memo:	Contributions from PC members at Sept meeting			
Total of Contributions from Committees			\$2,869.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,869.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DEBBIE LESKO	09/16/2004	\$35.70	\$475.84
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Cash	
Memo:	refreshment supplies reimbursement			
Name:	RAY MALNAR	09/16/2004	\$54.05	\$73.17
Address:	5343 W Desert Hills Dr, , Glendale, AZ 85304		Cash	
Memo:	invoice # 401245 - buttons			
Total of Operating Expenses			\$89.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$89.75	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>CHASE BANK</div> </div> <div> <div>Address:</div> <div>7675 W Bell Rd, , Peoria, AZ 85382</div> </div> <div> <div>Memo:</div> <div>Bank charges</div> </div>	09/26/2004	\$6.00 Cash	\$176.89
<div> <div>Name:</div> <div>CHASE BANK</div> </div> <div> <div>Address:</div> <div>7675 W Bell Rd, , Peoria, AZ 85382</div> </div> <div> <div>Memo:</div> <div>Bank charges & adj (\$6 @ 2 Jan, 1 Sept)</div> </div>	09/26/2004	\$18.00 Cash	\$176.89
Total of Other Expenses		\$24.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$24.00	

